From: Soluri Jr, Ron <Ron.Soluri.Jr@freedmaxick.com>

Sent: Wednesday, March 23, 2022 12:17 PM

To: Ryan Sasson

Subject: RE: Carolina Settlement 1.5M

Thx Ryan – appreciate you following up on this for us.

Thx, Ron

Ron Soluri Jr., CPA,CVA Director



424 Main Street, Suite 800 | Buffalo, New York 14202

Direct: 716.332.2721 | Cell: 716.628.7277

Main: 716.847.2651 | Fax: 716.847.0069 | **FREEDMAXICK.COM**

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From: Ryan Sasson <rsasson@stratfs.com>
Sent: Wednesday, March 23, 2022 10:44 AM

To: Soluri Jr, Ron <Ron.Soluri.Jr@freedmaxick.com>

Subject: FW: Carolina Settlement 1.5M

Below is a screenshot from the accountant of Carolina and Blust showing the settlement payment.

Ryan Sasson CEO





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From: Salvatore Tirabassi < stratfs.com>

Sent: Wednesday, March 23, 2022 7:05 AM **To:** Ryan Sasson < <u>rsasson@stratfs.com</u>> **Subject:** FW: Carolina Settlement 1.5M

Salvatore Tirabassi

Chief Financial Officer

ext 7035 // E: stirabassi@stratfs.com

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From: CK <c@k2fnm.com>

Date: Thursday, March 17, 2022 at 10:24 AM **To:** Salvatore Tirabassi <stirabassi@stratfs.com>

Subject: Carolina Settlement 1.5M

Sal,

The Carolina Settlement was paid by Lit Def Strategies. Below is proof of the wire to the law firm.

9/17/2021 DEBIT	(47.35)	0 MISCELLANEOUS FEES	ANALYSIS ACTIVITY	FOR 08/21	
9/14/2021 DEBIT	(1,500,000.00)	9.96E+14 WIRE TRANSFER OUT	WIRE TRANSFER OUT AC	CT#1676239073	WEAVER, BENNETT & BLAND CLIENT

Regards, Chris Chris Kesterson
Managing Partner
K2 Financial Management, LLC
Accounting | Audit | Consulting | Project Management

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